

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE PETITION OF THE HARDIN COUNTY)	
WATER DISTRICT NO. 1 FOR AUTHORITY)	
TO ISSUE BONDS IN THE APPROXIMATE)	CASE NO. 91-125
AMOUNT OF \$3,645,000 AND TO DEFEASE)	
THE 1985 SERIES BONDS IN THE)	
APPROXIMATE AMOUNT OF \$3,645,000)	

O R D E R

IT IS ORDERED that Hardin County Water District No. 1 ("Hardin County") shall file an original and 12 copies of the following information with the Commission, with a copy to all parties of record, within 5 days of the date of this Order. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided elsewhere in this proceeding, in the format requested herein, reference may be made to the specific location of said information in responding to this information request. If the information cannot be provided by the date specified, you should submit a motion for an extension of time stating the reason a delay is necessary and include a date by

which it will be furnished. Such motion will be considered by the Commission.

1. Does Hardin County's 1985 Bond Ordinance allow for early retirement, and if so is there a penalty for early retirement?

2. Did Hardin County consider early retirement of its 1985 bonds rather than defeasement?

3. Section 12(c) of the 1991 Bond Ordinance, attached to the application as Exhibit B, makes reference to an Escrow Agreement. Provide a copy of the referenced Escrow Agreement.

4. Section 12(c) of the 1991 Bond Ordinance states that Hardin County's treasurer is authorized to solicit proposals for investment of the 1991 bond proceeds in an Escrow Fund. Provide the type of investment Hardin County will use, the annual interest rate, and an amortization schedule showing that the Escrow Fund will have sufficient funds to pay the 1985 bonds when they are due.

Done at Frankfort, Kentucky, this 7th day of May, 1991.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director